

INVOICE SUMMARY

A	B	C	D	E	F	G
<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Payments</u>	<u>Credits</u>	<u>Balance</u>
G20002711	01/27/16				-\$17,504.00	-\$17,504.00
G20002742	03/31/16				-\$161,265.00	-\$178,769.00
PAYMENT	04/06/16			-\$17,674.10		-\$196,443.10
PAYMENT	04/22/16			-\$26,000.00		-\$222,443.10
PAYMENT	08/09/16			-\$69,302.63		-\$291,745.73
C45128903	09/23/16				-\$892.50	-\$292,638.23
C45128904	09/23/16				-\$418.20	-\$293,056.43
C45128905	09/23/16				-\$177.20	-\$293,233.63
C45128906	09/23/16				-\$4,602.06	-\$297,835.69
C45128907	09/23/16				-\$1,202.60	-\$299,038.29
PAYMENT	10/03/16			-\$10,674.29		-\$309,712.58
C45135359	10/26/16				-\$4,000.00	-\$313,712.58
PAYMENT	11/02/16			-\$10,000.00		-\$323,712.58
PAYMENT	12/05/16			-\$10,000.00		-\$333,712.58
PAYMENT	01/03/17			-\$10,000.00		-\$343,712.58
PAYMENT	02/06/17			-\$11,000.00		-\$354,712.58
PAYMENT	03/03/17			-\$10,000.00		-\$364,712.58
PAYMENT	04/14/17			-\$10,000.00		-\$374,712.58
PAYMENT	05/04/17			-\$10,000.00		-\$384,712.58
C45174730	04/25/17				-\$1,731.00	-\$386,443.58
C45180745	05/08/17				-\$14,128.00	-\$400,571.58
C40240422	07/07/14	06/15/15	\$193,773.48			-\$206,798.10
C40259524	08/07/14	06/15/15	\$197,411.28			-\$9,386.82
C40276255	09/19/14	06/04/15	\$43,340.22			\$43,340.22
C40277299	09/30/14	06/15/15	\$52,932.88			\$52,932.88
C40277982	09/30/14	06/15/15	\$42,372.50			\$42,372.50
C40286975	12/15/14	06/15/15	\$42,777.90			\$42,777.90
C40300053	03/20/15	06/10/15	\$102,884.00			\$102,884.00
C40314346	04/10/15	06/15/15	\$20,223.00			\$20,223.00
C40322162	04/22/15	06/15/15	\$1,909.00			\$1,909.00
C40322163	04/22/15	06/10/15	\$14,898.40			\$14,898.40
C40322164	04/22/15	06/15/15	\$3,128.40			\$3,128.40
C40322165	04/22/15	06/15/15	\$4,157.50			\$4,157.50
C40322166	04/22/15	06/15/15	\$843.80			\$843.80
C40322167	04/22/15	06/15/15	\$327.76			\$327.76
C40322168	04/22/15	06/15/15	\$600.40			\$600.40
C40322169	04/22/15	06/15/15	\$263.60			\$263.60
C40325662	04/28/15	06/15/15	\$4,882.50			\$4,882.50
G20002337	04/30/15	05/11/15	\$25.56			\$25.56
C40330397	05/06/15	06/05/15	\$13,144.00			\$13,144.00
C40330398	05/06/15	06/15/15	\$4,882.50			\$4,882.50
C40330410	05/06/15	06/10/15	\$7,449.20			\$7,449.20
C40330411	05/06/15	06/15/15	\$2,604.00			\$2,604.00
C40343018	05/26/15	06/25/15	\$7,449.20			\$7,449.20
C40343019	05/26/15	06/25/15	\$7,760.00			\$7,760.00
C40350290	06/04/15	07/04/15	\$4,531.20			\$4,531.20
C40351028	06/05/15	07/05/15	\$3,224.00			\$3,224.00
C40352312	06/08/15	09/06/15	\$1,305.50			\$1,305.50
C40353503	06/09/15	07/09/15	\$1,302.00			\$1,302.00
C40353504	06/09/15	07/09/15	\$5,959.36			\$5,959.36
C40353505	06/09/15	07/09/15	\$2,028.00			\$2,028.00
C40353506	06/09/15	07/09/15	\$8,250.00			\$8,250.00
C40372417	07/06/15	08/05/15	\$18,252.00			\$18,252.00
C40372418	07/06/15	08/05/15	\$10,557.60			\$10,557.60
C40374422	07/07/15	11/10/15	\$6,158.60			\$6,158.60
C40374423	07/07/15	08/06/15	\$4,470.00			\$4,470.00
C40374424	07/07/15	08/06/15	\$391.80			\$391.80
C40374425	07/07/15	08/06/15	\$4,825.00			\$4,825.00

EXHIBIT

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C40382175	07/16/15	08/15/15	\$1,300.80			\$1,300.80
C40386826	07/24/15	11/10/15	\$12,168.00			\$12,168.00
C40386827	07/24/15	08/23/15	\$2,265.60			\$2,265.60
C40386828	07/24/15	08/23/15	\$2,865.00			\$2,865.00
C40386829	07/24/15	08/23/15	\$2,979.68			\$2,979.68
C40386830	07/24/15	08/23/15	\$315.00			\$315.00
C40395191	07/30/15	08/29/15	\$1,575.00			\$1,575.00
C40396109	07/31/15	08/30/15	\$5,757.30			\$5,757.30
C40396110	07/31/15	11/10/15	\$8,112.00			\$8,112.00
C40406469	08/21/15	11/19/15	\$224.00			\$224.00
C40409056	08/27/15	09/26/15	\$4,632.20			\$4,632.20
C40409057	08/27/15	09/26/15	\$1,800.00			\$1,800.00
C40409058	08/27/15	09/26/15	\$2,028.00			\$2,028.00
C40412632	09/08/15	12/07/15	\$1,155.00			\$1,155.00
C40415964	09/17/15	12/16/15	\$260.00			\$260.00
C40415965	09/17/15	12/16/15	\$112.00			\$112.00
C40417243	09/24/15	12/23/15	\$260.00			\$260.00
C40417244	09/24/15	12/23/15	\$249.40			\$249.40
C40417245	09/24/15	10/24/15	\$148.00			\$148.00
C45004264	10/26/15	06/15/16	\$2,952.00			\$2,952.00
C45034430	04/06/16	12/31/19	\$17,362.80			\$20,314.80
C45034431	04/06/16	12/31/19	\$147.50			\$20,462.30
C40417242	9/24/115	10/24/15	\$118.68			\$118.68
TOTAL			\$910,084.10	-\$194,651.02	-\$205,920.56	\$509,512.52